

## Answers Investment Analysis And Portfolio Management

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Chapter 7: Fundamentals of portfolio analysis: Multiple choice questions: Multiple choice questions. Try the multiple choice questions below to test your knowledge of this chapter. Once you have completed the test, click on 'Submit Answers for Grading' to get your results.

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Question and Problem Answers page 1 Chapter 5 - Modern Portfolio Theory 2 5 - 1: ... Run back to the investment guru and have his department regenerate the expected returns on these stocks. Note that the market risk premium remains at 7%. I. When investors' risk aversion increases, the market risk premium increases, in this case from 7% (15.0 ...

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(a) Within the concept of CAPM, determine whether the following securities are fairly priced, over or underpriced, if the risk free rate is 12%, expected return o market portfolio is 18% and the standard deviation of return on market portfolio is 13%.

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### **Investment Analysis and Portfolio Management**

D. ensure the portfolio achieves a good rate of return Answer A. Variability of portfolios Adding a security that has a low correlation to an existing portfolio will lower the overall variability of the portfolio. Reference Investment Analysis and Portfolio Management, 6th edition, Frank K. Reilly and Keith C. Brown (Dryden, 2000)

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Dear Friend! I have answered similar and related questions earlier. Therefore, instead of repeating myself, please allow me to guide you to the related answers as follows: \* What are some good books or sites on stock market for beginners? \* Which ...

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